

Department of Corrections
FY2015 Reversion & Local Income Carry Forward

T&T Expenditure Update

	<i>T&T 50%</i>	<i>GF Reversion</i>	<i>Carry Forward - Local Income</i>	<i>Source of Carry Forward</i>	<i>Explanation & Use of Funds</i>	<i>T&T Purpose</i>
Central Office - A20	\$ 644	\$ 644	\$ -			Microsoft Windows Remote Desktop License
ISP - 242	\$ -	\$ 294	\$ -			
ASP - 243	\$ 1,791	\$ 1,791	\$ -			IPI supplies
IMCC - 244	\$ 2,839	\$ 2,839	\$ -			IT equipment and software
NCF - 245	\$ -	\$ 695	\$ -			
MPCF - 246	\$ 2,618	\$ 2,618	\$ -			IPI supplies
NCCF - 247	\$ 488	\$ 488	\$ -			IT equipment and software
CCF - 248	\$ 191,162	\$ 191,162	\$ -			Mattresses from IPI and IT technology
ICIW - 249	\$ -	\$ -	\$ -			
FDCF - 252	\$ 960	\$ 960	\$ -			Computer equipment
1st District - 221	\$ -	\$ -	\$ 370,505	local offender fees and rent	2 boilers and non-funded personnel costs	
2nd District - 222	\$ -	\$ -	\$ 461,475			
3rd District - 223	\$ -	\$ -	\$ 610,115			
4th District - 224	\$ -	\$ -	\$ 31,480	Local Funds	FY 16 Budget deficit	
5th District - 225	\$ 35,914	\$ 35,914	\$ 345,920	local offender fees and rent	non-funded salary costs	IT upgrades/training
6th District - 226	\$ 30,467	\$ 30,467	\$ 331,306	Local Offender Fees and Rent	Non-Funded Salaries	IPI furniture and security cameras
7th District - 227	\$ 49,727	\$ 128,223	\$ 461,796	Fedwr rent	Non-funded personnel costs, RCF remodel/	IPI furniture and supplies; software upgrades; staff computer training; security camera and LED lighting upgrades
8th District - 228	\$ -	\$ -	\$ 281,238	Residential Fees/Supervision Fees	Salaries	
TOTAL	\$ 316,610	\$ 396,095	\$ 2,893,835			